

Total US PDI Invoices

ACCT	NAME CM	BRN	TER	SL5	DOC DATE A	APPLY TO A	PO NUM GR	TOT AMT
BD616	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/11/08	25140010		1,014.97
BD616 Total								1,014.97
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/21/07	25420631	HL0714827	212.75
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/01/07	1783594		(11.64)
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/21/07	26903351	LAS52220	1,930.60
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/10/07	27135596	LAS52266	(306.22)
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/28/07	27339484	LAS 52284	(295.12)
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/15/07	27469809	LAS 52344	200.00
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/23/08	28481787	LAS 52454	4,340.00
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/01/08	4516749		(16.56)
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	5760		27.20
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	797186		(326.49)
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	26031568		25.84
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	26372876		27.20
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	27135595		27.20
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	27931017		27.20
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/03/08	29195215	LAS52606	8,655.00
BW118	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/07/08	29515980	LAS52699	396.00
BW118 Total								14,912.96
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	02/20/06	492455	TCB06321	(100.55)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	03/20/06	733894	TCB06321	(26.74)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	04/20/06	994679	TCB06321	(6.89)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	05/20/06	249731	TCB06321	(28.81)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	06/20/06	504628	TCB06321	(29.67)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	06/21/06	523089	TCB06321	202.29
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	07/11/06	648177	TCB06321	242.78
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	07/20/06	760539	TCB06321	(30.18)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	08/20/06	5085	TCB06321	(29.17)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	09/20/06	24142676	TCB06321	(29.21)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	10/20/06	24403678	TCB06321	(28.44)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	11/20/06	24655753	TCB06321	(29.34)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/20/06	24901690	TCB06321	(30.82)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/22/06	24926587	TCB06321	(225.57)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	01/03/07	25003817	TCB06321	(48.38)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	01/20/07	25140062	TCB06321	966.27
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	02/20/07	25400334	TCB06321	957.31
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	03/20/07	25650967	TCB06321	864.67
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	04/20/07	25920703	TCB06321	960.27
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	05/20/07	26170604	TCB06321	924.43
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	06/20/07	26442630	TCB06321	927.38
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	06/25/07	26469272	TCB06321	1,055.34
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	07/20/07	26693604	TCB06321	911.44
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	08/07/07	26833751	DTS99591	10.25
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	09/14/07	319644		(424.00)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	09/20/07	27264576	TCB06321	895.63
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	11/20/07	27871805	TCB06321	(10.82)

CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/07/07	237514		(80.89)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/07/07	875747		(95.26)
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/12/07	28055897	TCB06321	18.96
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/20/07	28167163	TCB06321	887.93
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	07/08/08	30117134	TCB06321	14.16
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	10/20/08	31176723	TCB06321	847.32
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	11/20/08	31501001	TCB06321	901.79
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	12/20/08	31786385	TCB06321	885.66
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	01/20/09	32058180	TCB06321	935.27
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	02/12/09	32255388	TCB06321	14.16
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	02/20/09	32365187	TCB06321	914.21
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	03/20/09	32647936	TCB06321	785.36
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	04/20/09	32933746	TCB06321	873.89
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	5/4/2009	33085945	DTR36973	147.12
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	05/20/09	33230396	TCB06321	888.02
CV557	GM HAMTRAMCK ASSEMBLY*NA*	890	982	9ZE	5/28/2009	33299649	DTR37208	169.83
CV557 Total								15,927.00
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492456	TCB06321	5.26
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/23/06	521831	78S09360	10.00
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	733895	TCB06321	5.16
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994680	TCB06321	5.71
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249732	TCB06321	5.53
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504629	TCB06321	5.71
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760540	TCB06321	5.53
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5086	TCB06321	5.71
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142677	TCB06321	5.71
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403679	TCB06321	5.53
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655754	TCB06321	5.39
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901691	TCB06321	35.32
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140063	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400335	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25650968	TCB06321	41.41
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920704	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170605	TCB06321	44.37
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442631	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693605	TCB06321	44.37
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975007	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264577	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567845	TCB06321	44.37
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871806	TCB06321	45.85
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167164	TCB06321	44.37
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28432974	TCB06321	47.43
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744489	TCB06321	47.43
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29045921	TCB06321	44.37
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343134	TCB06321	47.43
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648133	TCB06321	45.90
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959222	TCB06321	58.77

CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247193	TCB06321	56.70
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566268	TCB06321	58.59
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870528	TCB06321	58.59
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176724	TCB06321	56.70
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501002	TCB06321	58.59
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786386	TCB06321	56.70
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058181	TCB06321	58.59
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365188	TCB06321	58.59
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32647937	TCB06321	52.92
CW309	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933747	TCB06321	10.08
CW309 Total								1,457.78
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/06	577054	TCB06321	52.58
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/02/06	689018	TCB06321	23.12
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492457	TCB06321	60.89
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	733896	TCB06321	67.13
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994681	TCB06321	74.33
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/27/06	39498	TCB06321	33.24
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249733	TCB06321	81.15
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504630	TCB06321	85.76
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760541	TCB06321	83.00
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5087	TCB06321	85.76
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142678	TCB06321	86.69
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403680	TCB06321	83.00
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655755	TCB06321	80.91
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901692	TCB06321	61.25
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140064	TCB06321	59.33
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400336	TCB06321	62.38
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25650969	TCB06321	56.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920705	TCB06321	62.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/01/07	26025244	TCB06321	66.78
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170606	TCB06321	60.55
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442632	TCB06321	62.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693606	TCB06321	60.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975008	TCB06321	62.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264578	TCB06321	62.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567846	TCB06321	60.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871807	TCB06321	62.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167165	TCB06321	60.03
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28432975	TCB06321	64.17
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744490	TCB06321	68.49
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29045922	TCB06321	65.25
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343135	TCB06321	69.75
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648134	TCB06321	77.40
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959223	TCB06321	83.70
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247194	TCB06321	81.00
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566269	TCB06321	83.70
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870529	TCB06321	83.70

CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176725	TCB06321	48.24
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501003	TCB06321	44.64
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786387	TCB06321	43.20
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058182	TCB06321	44.64
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365189	TCB06321	44.64
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32647938	TCB06321	40.32
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933748	TCB06321	44.64
CW310	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230397	TCB06321	43.20
CW310 Total								2,784.80
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/03	241900	TCB05738	(40.18)
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/03	36122	TCB05738	(87.28)
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/13/05	261882	TCB06321	0.36
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/11/05	506768	TCB06321	63.44
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/05	354216	TCB06321	83.50
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/05	600418	TCB06321	83.88
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/05	852777	TCB06321	93.70
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/05	98061	TCB06321	92.38
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/05	337682	TCB06321	104.48
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/14/07	3142007		(7.33)
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975009	TCB06321	8.32
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264579	TCB06321	8.06
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567847	TCB06321	8.06
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/02/07	228298		(313.20)
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871808	TCB06321	8.06
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/03/07	28002495	PSS22503	200.00
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167166	TCB06321	7.54
CW395	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/14/08	28335133	TCB06619	3.65
CW395 Total								317.44
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	10/20/08	31176726	TCB06321	73.26
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	11/20/08	31501004	TCB06321	75.33
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	12/20/08	31786388	TCB06321	72.90
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	01/20/09	32058183	TCB06321	75.33
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	02/20/09	32365190	TCB06321	75.33
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	03/20/09	32647939	TCB06321	68.04
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	04/20/09	32933749	TCB06321	75.33
CY892	GM SERVICE PART OPER *NA*	890	982	9ZE	05/20/09	33230398	TCB06321	72.90
CY892 Total								588.42
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	11/02/06	719696		(216.80)
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	11/20/06	24655768	TCB06321	1,060.88
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	11/27/06	24734016	TCB06321	(219.76)
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	12/14/06	24814446	TCB06321	734.42
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	12/20/06	24901705	TCB06321	942.39
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	01/20/07	25140077	TCB06321	994.54
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	01/25/07	25179833	TCB06321	1,284.74
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	01/25/07	25179834	TCB06321	960.23
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	01/25/07	25179835	TCB06321	1,171.98
DF098	GM TECH CENTER PPO *NA*	890	982	9ZE	01/25/07	25179836	TCB06321	934.85

DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179837	TCB06321	1,236.70
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179838	TCB06321	2,717.91
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179839	TCB06321	943.87
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179840	TCB06321	1,055.49
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179841	TCB06321	1,244.61
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179842	TCB06321	976.17
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179843	TCB06321	1,190.90
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179845	TCB06321	1,249.43
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/25/07	25179846	TCB06321	1,119.55
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/20/07	25400349	TCB06321	1,014.24
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	03/19/07	25581791	TCB06321	24.16
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	03/20/07	25650981	TCB06321	937.62
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/19/07	25850807	TCB06321	86.67
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/20/07	25920717	TCB06321	1,122.04
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/15/07	26088137	TCB05738	199.25
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/20/07	26170618	TCB06321	1,029.70
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/24/07	26210773	TCB06321	988.69
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/05/07	26304062	TCB06321	56.11
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/08/07	671394		(21.95)
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/08/07	24795357		(271.00)
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/20/07	26442644	TCB06321	1,087.84
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	07/20/07	26693618	TCB06321	1,062.46
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	08/02/07	26812840	TCB05738	30.40
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	08/20/07	26975021	TCB06321	1,047.61
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	09/20/07	27264591	TCB06321	1,040.52
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	10/20/07	27567859	TCB06321	1,020.95
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	11/20/07	27871820	TCB06321	1,050.86
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	12/20/07	28167178	TCB06321	1,017.74
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	12/27/07	2257651		(47.58)
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/20/08	28432986	TCB06321	968.59
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/31/08	28577471	TCB06321	1,298.52
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/11/08	28627543	TCB06321	1,646.36
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/13/08	28642099	TCB05738	7.65
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/19/08	28671562	TCB06321	(1,338.00)
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/20/08	28744501	TCB06321	797.86
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/22/08	28786187	TCB06321	153.72
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	03/13/08	28943117	TCB06321	307.44
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	03/20/08	29045930	TCB06321	776.27
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/07/08	29210171	TCB06321	8.46
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/09/08	29225390	TCB06321	307.44
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/20/08	29343143	TCB06321	837.31
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/23/08	29392271	TCB06321	307.44
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/01/08	29486706	TCB06321	15.20
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/14/08	29555532	TCB06321	6.80
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/20/08	29648142	TCB06321	825.97
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/06/08	931841		(1,762.87)
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/11/08	29838962	TCB06321	307.44

DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/20/08	29599232	TCB06321	845.26
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/26/08	30016529	TCB06321	448.62
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	06/26/08	30016530	TCB06321	2,477.04
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	07/09/08	30126735	TCB06321	12.96
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	07/20/08	30247203	TCB06321	830.36
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	07/28/08	30370997	TCB06321	307.44
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	08/20/08	30566278	TCB06321	872.79
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	08/26/08	30622201	TCB06321	6.80
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	08/27/08	30630152	TCB06321	307.44
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	09/20/08	30870538	TCB06321	975.51
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	10/14/08	31078362	TCB06321	2,357.04
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	10/20/08	31176733	TCB06321	950.70
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	11/20/08	31501011	TCB06321	905.43
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	12/18/08	31709506	TCB06321	104.96
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	12/20/08	31786395	TCB06321	740.90
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/08/09	31933241	TCB06321	143.19
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	01/20/09	32058190	TCB06321	762.00
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	02/20/09	32365197	TCB06321	755.95
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	03/20/09	32647946	TCB06321	628.60
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	04/20/09	32933754	TCB06321	695.95
DF098	GM TECH CENTER PPO	*NA*	890	982	9ZE	05/20/09	33230405	TCB06321	673.50
DF098 Total									53,112.47
DH984	GM MILFORD	*NA*	890	982	9ZE	09/20/08	30870544	TCB06321	374.17
DH984	GM MILFORD	*NA*	890	982	9ZE	10/20/08	31176739	TCB06321	362.10
DH984	GM MILFORD	*NA*	890	982	9ZE	11/20/08	31501017	TCB06321	374.17
DH984	GM MILFORD	*NA*	890	982	9ZE	12/20/08	31786401	TCB06321	362.10
DH984	GM MILFORD	*NA*	890	982	9ZE	01/20/09	32058196	TCB06321	374.17
DH984	GM MILFORD	*NA*	890	982	9ZE	02/20/09	32365203	TCB06321	373.63
DH984	GM MILFORD	*NA*	890	982	9ZE	03/20/09	32647952	TCB06321	332.92
DH984	GM MILFORD	*NA*	890	982	9ZE	04/01/09	32778754	TCB06321	116.82
DH984	GM MILFORD	*NA*	890	982	9ZE	04/20/09	32933759	TCB06321	371.13
DH984	GM MILFORD	*NA*	890	982	9ZE	05/20/09	33230411	TCB06321	359.70
DH984 Total									3,400.91
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	04/20/04	523679	TCB05738	157.48
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/20/04	587635	TCB05738	152.40
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/20/04	836365	TCB05738	157.48
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	07/20/04	89153	TCB05738	152.40
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	08/20/04	352728	TCB05738	157.48
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	10/20/04	858348	TCB05738	152.40
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	11/20/04	117551	TCB05738	452.63
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	12/20/04	358232	TCB06321	776.37
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	01/20/05	600032	TCB06321	737.37
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	02/20/05	854428	TCB06321	538.47
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	03/20/05	94020	TCB06321	486.36
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	04/20/05	356707	TCB06321	397.53
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/20/05	614335	TCB06321	346.32
DL631	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/20/05	855862	TCB06321	226.55

DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/05	101458	TCB06321	186.30
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/05	354244	TCB06321	204.06
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/05	600445	TCB06321	204.06
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/05	852805	TCB06321	197.48
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/05	98089	TCB06321	204.06
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/05	337708	TCB06321	197.48
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/06	577080	TCB06321	204.06
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492483	TCB06321	204.06
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/06	605199	HWS76302	13.33
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/06	605200	HWS76302	133.30
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	733920	TCB06321	199.36
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994706	TCB06321	220.72
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249757	TCB06321	213.60
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504654	TCB06321	220.72
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760564	TCB06321	213.60
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5110	TCB06321	183.86
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142701	TCB06321	163.57
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403703	TCB06321	158.30
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655778	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901715	TCB06321	149.34
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140087	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400358	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25650990	TCB06321	139.38
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920726	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170627	TCB06321	149.34
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442653	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693627	TCB06321	149.34
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/03/07	172955		(262.45)
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975031	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264601	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567868	TCB06321	149.34
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/09/07	172996		(1,136.50)
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871829	TCB06321	154.31
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/28/07	27928637	TCB06321	100.00
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167187	TCB06321	149.34
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28432994	TCB06321	154.69
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744509	TCB06321	154.69
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/11/08	28927752	TCB06321	299.04
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29045939	TCB06321	144.71
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343151	TCB06321	154.69
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648151	TCB06321	250.77
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959241	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/26/08	30016531	TCB06321	300.48
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247212	TCB06321	250.77
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/29/08	30376289	TCB06321	201.30
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566287	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870547	TCB06321	259.13

DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/22/08	30902692	TCB06321	198.80
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176742	TCB06321	250.77
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/28/08	31247184	TCB06321	316.80
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501020	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786404	TCB06321	250.77
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058199	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/28/09	32125369	TCB06321	178.50
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365206	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32647955	TCB06321	234.05
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/31/09	32770567	TCB06321	682.25
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933762	TCB06321	259.13
DL631	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230414	TCB06321	250.77
DL631 Total								15,122.53
DL632	GM FINANCIAL FSS ABP *NA*	890	982	9ZE	03/13/07	25556519	PER49561	131.70
DL632	GM FINANCIAL FSS ABP *NA*	890	982	9ZE	05/17/07	26101109	PER51699	121.45
DL632	GM FINANCIAL FSS ABP *NA*	890	982	9ZE	01/08/08	28306462	TCB06619	94.24
DL632 Total								347.39
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	01/12/06	478054	TCB06321	(8.90)
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	02/28/06	587739	TCB06321	39.88
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	03/10/06	635411	TCB06321	(12.86)
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	05/16/07	26094515	TCB06321	50.58
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	08/10/07	26854897	TCB06321	1,585.50
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	02/28/08	28817484	TCB06321	0.05
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	06/11/08	29838965	TCB06321	23.16
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	09/20/08	30870551	TCB06321	111.18
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	10/20/08	31176746	TCB06321	111.60
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	11/20/08	31501024	TCB06321	102.00
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	12/20/08	31786408	TCB06321	71.10
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	01/20/09	32058203	TCB06321	73.47
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	02/20/09	32365210	TCB06321	69.87
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	03/20/09	32647959	TCB06321	57.63
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	04/01/09	32778755	TCB06321	116.82
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	04/20/09	32933763	TCB06321	78.42
DM012	GM MILFORD PROVING GR*NA*	890	982	9ZE	05/20/09	33230417	TCB06321	79.20
DM012 Total								2,548.70
DN358	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/04	202257	TCB05738	1,143.94
DN358	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/04	523690	TCB05738	1,106.82
DN358 Total								2,250.76
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/03/06	694910	TCS 86617	376.64
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492496	TCB06321	181.84
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	733933	TCB06321	173.89
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994719	TCB06321	169.38
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249770	TCB06321	186.92
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504667	TCB06321	223.94
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760576	TCB06321	234.77
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5123	TCB06321	220.73
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142714	TCB06321	212.57

DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403714	TCB06321	214.24
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655789	TCB06321	219.07
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901726	TCB06321	211.68
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/08/07	25021648	TCB06321	233.69
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140098	TCB06321	118.02
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400368	TCB06321	209.60
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25650999	TCB06321	192.71
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920735	TCB06321	233.08
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170636	TCB06321	245.04
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335734	TCB06321	325.20
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442662	TCB06321	211.12
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693636	TCB06321	180.33
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975040	TCB06321	164.58
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264610	TCB06321	172.57
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567877	TCB06321	162.48
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871838	TCB06321	196.93
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/13/07	28063274	TCB06321	(661.42)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167196	TCB06321	175.25
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/10/08	28321736	TCB06321	(1,322.84)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/17/08	28360236	TCB06321	(53.29)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28433003	TCB06321	207.60
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/06/08	28606129	TCB06321	170.38
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/06/08	28606130	TCB06321	(0.26)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744517	TCB06321	236.20
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/21/08	28778983	TCB06321	661.42
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/07/08	37821391		(1,024.80)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/13/08	28943118	TCB06321	330.71
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/13/08	28943119	TCB06321	53.29
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29045947	TCB06321	178.11
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/21/08	29079255	TCB06321	271.86
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/21/08	29079256	TCB06321	102.14
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/28/08	29117834	TCB06321	53.29
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/10/08	29233102	TCB06321	330.71
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/17/08	29270578	TCB06321	330.71
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/17/08	29270579	TCB06321	330.71
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343159	TCB06321	179.73
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648159	TCB06321	177.30
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/21/08	29682856	TCB06321	661.42
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/19/08	29884512	TCB06321	865.70
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959249	TCB06321	164.85
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247220	TCB06321	211.20
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/28/08	30369187	TCB06321	(330.71)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/14/08	30466391	TCB06321	821.61
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566295	TCB06321	176.89
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/22/08	30606168	TCB06321	(58.41)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/09/08	30738029	TCB06321	(330.71)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/11/08	30755709	TCB06321	(330.71)

DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870555	TCB06321	191.56
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/09/08	31054777	TCB06321	306.42
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176750	TCB06321	186.45
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/23/08	31224863	TCB06321	(661.42)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501028	TCB06321	173.79
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/28/08	31561273		275.94
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786412	TCB06321	158.67
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/08/09	31931592	TCB06321	(661.42)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058207	TCB06321	197.96
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/03/09	32204304	TCB06321	991.75
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365214	TCB06321	214.01
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/26/09	32417695	TCB06321	(277.42)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/19/09	32570943	TCB06321	(330.71)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32647963	TCB06321	164.27
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/26/09	32699704	TCB06321	(296.96)
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933766	TCB06321	181.17
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/27/09	33042450	TCB06321	18.10
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230421	TCB06321	205.80
DP023	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/02/09	33360326	TCB06321	661.42
DP023 Total								9,548.33
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/19/06	507945	TCB06321	68.88
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/06	577093	TCB06321	41.52
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/07/06	706598	TCB06321	67.44
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/16/06	417860	TCB06321	84.30
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492497	TCB06321	160.82
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	733934	TCB06321	163.93
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994720	TCB06321	151.04
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249771	TCB06321	161.61
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504668	TCB06321	167.00
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760577	TCB06321	127.76
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5124	TCB06321	141.09
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/24/06	42367	TCB06321	73.57
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/28/06	54853	TCB06321	275.52
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142715	TCB06321	154.83
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/06/06	24278014	TCB06321	134.08
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403715	TCB06321	148.33
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/10/06	24555136	TCB06321	191.20
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655790	TCB06321	152.14
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/27/06	24734018	TCB06321	68.16
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901727	TCB06321	168.29
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140099	TCB06321	194.16
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/24/07	25173198	TCB06321	121.80
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400369	TCB06321	172.06
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651000	TCB06321	150.47
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920736	TCB06321	167.57
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170637	TCB06321	255.36
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335745	TCB06321	(325.20)

DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335749	TCB06321	(245.58)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335761	TCB06321	(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335763	TCB06321	226.68
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/12/07	26335765	TCB06321	56.71
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442663	TCB06321	263.87
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/29/07	355154		(243.89)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/29/07	849000		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/29/07	1905936		(325.20)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/29/07	48341312		(1,165.30)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/29/07	48541312		(94.85)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/06/07	26335742		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693637	TCB06321	255.36
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/03/07	25487903		(81.30)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/03/07	26335751		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/03/07	26335753		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/03/07	26335757		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975041	TCB06321	263.87
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264611	TCB06321	263.87
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/21/07	27298618	TCB06321	34.36
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567878	TCB06321	259.29
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871839	TCB06321	267.94
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/17/07	28078279	TCB06321	33.72
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167197	TCB06321	258.59
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/27/07	102507		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/27/07	102607		(162.60)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/08/08	28306468	TCB06321	33.72
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433004	TCB06321	279.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/19/08	28671563	TCB06321	35.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744518	TCB06321	280.16
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29045948	TCB06321	249.98
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/01/08	29180022	TCB06321	35.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343160	TCB06321	271.00
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/07/08	29515985	TCB06321	35.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648160	TCB06321	291.57
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/29/08	29721201	TCB06321	35.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/13/08	29854108	TCB06321	35.42
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959250	TCB06321	278.64
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247221	TCB06321	265.89
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/22/08	30287314	TCB06321	(70.78)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566296	TCB06321	277.63
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870556	TCB06321	277.54
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176751	TCB06321	268.59
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/21/08	31209355	TCB06321	289.26
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501029	TCB06321	253.85
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786413	TCB06321	234.69
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058208	TCB06321	233.83
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/05/09	32218460	TCB06321	21.24

DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/05/09	32218461	TCB06321	(65.72)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/10/09	32239222	TCB06321	(31.86)
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365215	TCB06321	237.79
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32647964	TCB06321	218.76
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933767	TCB06321	239.95
DP024	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230422	TCB06321	231.69
DP024 Total								6,909.01
DP928	GM CREATIVE SERVICES *NA*	890	982	9ZE	11/20/07	27871840	TCB06321	37.29
DP928	GM CREATIVE SERVICES *NA*	890	982	9ZE	12/20/07	28167198	TCB06321	36.09
DP928	GM CREATIVE SERVICES *NA*	890	982	9ZE	01/20/08	28433005	TCB06321	38.13
DP928 Total								111.51
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	01/20/08	28433007	TCB06321	30.47
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	08/20/08	30566298	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	09/20/08	30870558	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	10/20/08	31176753	TCR10486	21.60
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	11/20/08	31501031	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	12/20/08	31786415	TCR10486	21.60
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	01/20/09	32058210	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	02/20/09	32365217	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	03/20/09	32647966	TCR10486	20.16
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	04/20/09	32933768	TCR10486	22.32
DQ185	GM VEHICLE WARRANTY *NA*	890	982	9ZE	05/20/09	33230424	TCR10486	21.60
DQ185 Total								249.35
DR847	GM R & D *NA*	890	982	9ZE	05/29/09	33347155	AUTO PAY WICC	7,229.72
DR847 Total								7,229.72
FL022	GM ATS METRO AIRPORT *NA*	890	982	9ZE	01/20/09	32058287		77.50
FL022	GM ATS METRO AIRPORT *NA*	890	982	9ZE	05/20/09	33230504		75.00
FL022 Total								152.50
FL670	GM INDIANAPOLIS METAL*NA*	890	982	890	01/11/08	267633		(12.72)
FL670	GM INDIANAPOLIS METAL*NA*	890	982	890	03/07/08	47188307		(47.00)
FL670	GM INDIANAPOLIS METAL*NA*	890	982	890	04/25/08	29408367	TCB06619	5.70
FL670 Total								(54.02)
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/06	492638		51.45
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	734074		46.48
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994862		51.45
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249904		49.80
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504794		51.45
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760701		49.80
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5248		51.45
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142837		51.45
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403839		49.80
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655909		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901845		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140216		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400484		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651113		43.85
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920847		48.54

FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170747		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442771		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693743		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975148		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264717		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567985		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871945		48.54
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167301		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433109		50.22
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744618		50.22
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046043		46.98
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343252		37.17
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648252		35.10
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959341		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247311		35.10
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566385		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870645		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176838		35.10
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501119		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786503		35.10
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058292		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365309		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648053		32.76
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933840		36.27
FL697	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230508		35.10
FL697 Total								1,766.94
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/12/08	29539072	TCS17447	2,280.00
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/09/08	30126994	TCR 11422	0.04
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/09/08	30126995	TCR 11422	0.01
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/15/08	30156813	TCR 11422	0.01
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/09/08	31057396	TCR16956	13.22
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/30/08	31266281	TCR 11422	0.03
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/14/09	31962548	TCR 19083	0.02
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648058	TCS19733	398.13
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933845	TCS19733	447.01
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/21/09	32964302	TCR 19083	38.71
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	5/12/2009	33119043	TCR21096	989.72
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230513	TCS19733	450.37
FM204	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/22/09	33268080	TCR 21096	2,285.00
FM204 Total								6,902.27
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	06/20/08	29959346		97.03
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	07/20/08	30247316		123.18
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	07/23/08	30297081	TCB06321	24.36
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	08/20/08	30566390		125.76
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	09/20/08	30870650		124.50
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	10/20/08	31176843		121.47
FN092	GM WORLD FACILITIES *NA*	890	982	9ZE	11/20/08	31501124		124.50

FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	12/20/08	31786509		120.48
FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	01/20/09	32058298		124.50
FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	02/20/09	32365315		124.50
FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	03/20/09	32648059		112.45
FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	04/20/09	32933847		124.50
FN092	GM WORLD FACILITIES	*NA*	890	982	9ZE	05/20/09	33230515		120.48
FN092 Total								TCB06321	1,467.71
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	03/29/06	786578		9.76
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	04/20/06	994872		37.25
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/20/06	249914		46.56
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/20/06	504803		48.10
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	07/20/06	760711		46.56
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	07/27/06	797527		9.76
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	08/20/06	5258		53.83
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	09/20/06	24142847		53.83
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	10/20/06	24403849		52.09
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	11/20/06	24655919		50.78
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	12/20/06	24901855		49.14
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	01/20/07	25140226		50.78
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	02/20/07	25400494		51.82
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	03/20/07	25651123		45.86
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	04/20/07	25920857		50.78
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/20/07	26170755		49.14
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/20/07	26442779		50.78
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	07/20/07	26693751		49.14
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	08/20/07	26975156		50.78
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	09/13/07	27158644	TCB06321	162.60
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	09/20/07	27264725		51.82
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	10/20/07	27567993		49.14
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	10/30/07	27693957	TCB06321	162.60
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	11/20/07	27871953		49.91
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	12/10/07	28040595	TCB06321	162.60
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	12/20/07	28167309		46.44
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	01/20/08	28433117		46.50
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	01/31/08	28577472	TCB06321	20.30
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	02/20/08	28744625		45.51
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	03/20/08	29046049		40.89
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	04/20/08	29343258		43.71
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/16/08	29568271	TCB06321	93.48
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	05/20/08	29648258		108.87
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/18/08	29876713	TCB06321	31.16
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	06/20/08	29959347		95.53
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	07/20/08	30247317		5.40
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	08/20/08	30566391		5.58
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	09/20/08	30870651		5.58
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	10/20/08	31176844		5.40
FN326	GM FINANCIAL SS ABP	*NA*	890	982	9ZE	11/20/08	31501125		5.58

FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786510	TCB06321	5.40
FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058299	TCB06321	5.58
FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365316	TCB06321	5.58
FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648060	TCB06321	5.04
FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933848	TCB06321	5.58
FN326	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230516	TCB06321	5.40
FN326 Total								2,127.92
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/06	734084	TCB06321	4.75
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/06	994873	TCB06321	(14.38)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249915	TCB06321	(11.57)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504804	TCB06321	(30.62)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760712	TCB06321	(30.78)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5259	TCB06321	(31.36)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142848	TCB06321	(8.77)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403850	TCB06321	(45.62)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655920	TCB06321	(47.82)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901856	TCB06321	(48.66)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/11/07	25040053	TCB06321	2,160.00
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140227	TCB06321	(49.95)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/14/07	25312985	TCB06321	101.16
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400495	TCB06321	424.44
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651124	TCB06321	(54.33)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920858	TCB06321	(58.58)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170756	TCB06321	(56.73)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/21/07	70937087	TCB06321	(67.95)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442780	TCB06321	(58.09)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693752	TCB06321	(56.79)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975157	TCB06321	(58.24)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264726	TCB06321	(129.03)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/28/07	27339492	TCB10481	(1,391.40)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27567994	TCB06321	(18.15)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871954	TCB06321	(457.04)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167310	TCB06321	(6.06)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433118	TCB06321	528.56
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744626	TCB06321	506.94
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/26/08	28801317	TCB06321	419.28
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046050	TCR10486	540.60
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/03/08	29195198	TCB06321	14.28
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/08/08	29217467	TCB 06321	407.94
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/17/08	29270580	TCR11379	(0.23)
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343259	TCR10486	591.54
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/15/08	29561396	TCR11379	4.69
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648259	TCR10486	638.07
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/05/08	29808713	TCR11379	503.83
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959348	TCR10486	666.03
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247318	TCR10486	646.98
FN421	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/31/08	30392851	TCR11379	148.85

FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655927	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901863	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140234	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400502	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651131	TCB06321	7.31
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920865	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170763	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442787	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693759	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975164	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264733	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27568001	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871961	TCB06321	8.09
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167317	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433125	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744632	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046054	TCB06321	7.83
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343263	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648263	TCB06321	8.10
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959352	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247322	TCB06321	8.10
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566396	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870656	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176849	TCB06321	8.10
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501130	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786516	TCB06321	8.10
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058305	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365322	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648066	TCB06321	7.56
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933854	TCB06321	8.37
FR111	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230522	TCB06321	8.10
FR111 Total								250.77
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/09/06	135061	TCB06321	143.28
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/25/06	287971	TCB06321	369.79
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/25/06	287972	TCB06321	43.16
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920866	TCB06321	(7.25)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/09/07	26063215	TCB06321	1,189.00
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/16/07	26604023	TCB06321	57.80
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693760	TCB06321	(7.26)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975165	TCB06321	439.76
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264734	TCB06321	(7.62)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27568002	TCB06321	(7.46)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167318	TCB06321	428.13
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/11/08	26170764	TCB06321	(399.60)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/11/08	26442788	TCB06321	(412.92)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433126	TCB06321	447.02
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744633	TCB06321	450.95

FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046055	TCB06321	433.70
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343264	TCB06321	465.00
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648264	TCR08689	447.94
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959353	TCR08689	480.76
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247323	TCR08689	472.50
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566397	TCR08689	488.25
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870657	TCR08689	522.24
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176850	TCR08689	514.10
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501131	TCR08689	529.17
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786517	TCR08689	512.10
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058306	TCR08689	529.17
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/05/09	32219973	TCB06321	(0.02)
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365323	TCR08689	527.27
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648067	TCR08689	467.48
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933855	TCR08689	434.31
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/21/09	32965793	TCB06321	170.12
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/13/09	33127614	TCB06321	186.84
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/13/09	33127615	TCB06321	274.96
FR112	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230523	TCR08689	455.02
FR112 Total								10,637.69
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249923		25.82
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504813		20.01
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760720		19.37
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5267		20.01
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142856		20.01
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403858		19.37
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655929		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901865		18.27
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140236		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400504		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651133		17.05
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920867		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170765		18.27
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442789		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693761		18.27
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975166		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264735		18.88
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/12/07	27462331	TCB06321	48.30
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27568003		21.23
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871963		26.97
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167319		26.10
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433127		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744634		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046056		26.10
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343265		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648265		27.00
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959354		27.90

FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247324		27.00
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566398		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870658		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176851		27.00
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501132		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786518		27.00
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058307		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365324		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648068		25.20
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933856		27.90
FR244	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230524		27.00
FR244 Total								916.51
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	11/12/07	27761629	TCS12395	618.80
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	02/13/08	28642100	TCB06321	165.92
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	03/13/08	28943120	TCB06321	91.47
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	05/20/08	29648267	TCB06321	16.20
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	06/20/08	29959356	TCB06321	16.74
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	07/20/08	30247326	TCB06321	16.20
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	08/20/08	30566400	TCB06321	16.74
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	09/20/08	30870660	TCB06321	16.74
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	09/22/08	30904831	TCR11379	100.67
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	10/20/08	31176853	TCB06321	16.20
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	11/20/08	31501134	TCB06321	16.92
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	12/20/08	31786520	TCB06321	16.20
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	01/20/09	32058309	TCB06321	16.74
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	02/20/09	32365326	TCB06321	17.10
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	03/20/09	32648070	TCB06321	16.47
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	04/20/09	32933858	TCB06321	19.62
FR505	GM MILFORD PROVING *NA*	890	982	9ZE	05/20/09	33230526	TCB06321	19.26
FR505 Total								1,197.99
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/07/07	26833754	TCB06619	25.00
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/24/07	27011643	RD - ATTN BILLJO	25.00
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/10/08	28321729	TCB06619	(0.70)
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/22/08	28474327	TCB06619	26.10
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/24/08	28489321	TCB06619	26.59
FR758	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/03/08	4001477		(22.00)
FR758 Total								79.99
FR759	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/13/07	27768947	TCB06619	59.24
FR759 Total								59.24
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/02/06	104086	TCB06321	158.62
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/04/06	116703	TCB06321	18.86
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/06	249929	TCB06321	23.24
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/06	504821	TCB06321	28.58
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/06	760729	TCB06321	27.67
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/06	5276	TCB06321	28.58
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/06	24142864	TCB06321	26.65
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/06	24403866	TCB06321	24.90

FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/06	24655936	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/06	24901872	TCB06321	23.49
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/07	25140242	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/07	25400510	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/07	25651139	TCB06321	21.93
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/07	25920873	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/07	26170771	TCB06321	23.49
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/07	26442795	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/07	26693767	TCB06321	23.49
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/07	26975172	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/07	27264741	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/07	27568009	TCB06321	23.49
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/07	27871969	TCB06321	24.27
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/04/07	28011524	TCB06321	113.99
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/07	28167324	TCB06321	31.58
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433132	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744639	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046061	TCB06321	31.32
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343270	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648270	TCB06321	32.40
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959359	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247329	TCB06321	32.40
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566404	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870664	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176857	TCB06321	32.40
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501137	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786523	TCB06321	32.40
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058312	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365329	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648073	TCB06321	30.24
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933860	TCB06321	33.48
FS684	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230529	TCB06321	32.40
FS684 Total								1,351.08
FT502	GM BEDFORD *NA*	890	982	9ZE	04/30/07	26019422	PBS68244	68.60
FT502 Total								68.60
FT928	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/30/07	25244660	TCB06321	(24.96)
FT928	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352791	TCB06619	94.24
FT928	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/21/08	29079257	TCB06321	(11.16)
FT928 Total								58.12
FX455	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/12/07	27761589	TCB06619	5.60
FX455	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/27/07	27922926	TCB06619	15.30
FX455 Total								20.90
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	09/20/08	30823780		228.99
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	10/20/08	31129995		222.15
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	11/20/08	31451439		228.99
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	12/20/08	31737176		222.15
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	01/20/09	32009839		228.99

GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	02/20/09	32317359		228.99
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	03/20/09	32600556		208.47
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	04/20/09	32886441		228.99
GJ012	GM ADVANCED TECH CNT *NA*	260	255	282	05/20/09	33182618		222.15
GJ012 Total								2,019.87
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	10/20/08	31176903	TCB06321	48.60
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	11/20/08	31501183	TCB06321	50.22
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	12/20/08	31786569	TCB06321	48.60
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	01/20/09	32058357	TCB06321	50.22
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	02/20/09	32365374	TCB06321	50.22
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	03/20/09	32648118	TCB06321	45.36
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	04/20/09	32933903	TCB06321	50.22
GX918	GM MILFORD PROVING *NA*	890	982	9ZE	05/20/09	33230572	TCB06321	48.60
GX918 Total								392.04
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/24/07	26720777	TCB06321	212.69
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352796	8/07 RENTAL	37.52
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352797	09/07 RENTAL	41.54
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352798	10/07 RENTAL	40.20
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352799	11/07 RENTAL	41.54
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/16/08	28352800	12/07 RENTAL	40.20
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/08	28433180	TCB06321	37.80
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/08	28744687	TCB06321	34.67
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/08	29046109	TCR10486	41.19
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/08	29343318	TCR10486	44.03
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/08	29648317	TCR10486	42.61
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	06/20/08	29959407	TCR10486	44.03
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	07/20/08	30247377	TCR10486	42.61
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	08/20/08	30566452	TCR10486	2.49
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	09/20/08	30870711	TCR10486	2.49
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/14/08	31076881	TCR11379	53.13
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	10/20/08	31176904	TCR10486	44.23
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/20/08	31501184	TCR10486	49.95
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	12/20/08	31786570	TCR10486	48.34
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	01/20/09	32058358	TCR10486	49.95
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	02/20/09	32365375	TCR10486	49.95
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	03/20/09	32648119	TCR10486	45.11
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	04/20/09	32933904	TCR10486	49.95
GX920	GM FINANCIAL SS ABP *NA*	890	982	9ZE	05/20/09	33230573	TCR10486	48.34
GX920 Total								1,144.56
GZ645	GM LANSING FUEL LAB *NA*	890	982	9ZE	05/20/09	33230576		12.40
GZ645 Total								12.40
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	01/20/05	600122	TCB06321	84.32
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	02/16/05	771460	TCB06321	19.98
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	02/20/05	854526	TCB06321	84.80
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	03/20/05	94122	TCB06321	76.16
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	04/20/05	356816	TCB06321	84.32
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	05/20/05	614450	TCB06321	81.60

H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	06/20/05	855985	TCB06321	84.32
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	07/20/05	101585	TCB06321	81.60
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	08/20/05	354384	TCB06321	80.56
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	09/20/05	600588	TCB06321	55.20
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	10/20/05	852954	TCB06321	53.42
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	11/20/05	98242	TCB06321	55.20
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	12/20/05	337866	TCB06321	58.10
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	01/23/06	593076	TCB06321	(44.48)
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	02/20/06	492653	TCB06321	83.84
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	03/20/06	734094	TCB06321	69.72
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	04/20/06	994887	TCB06321	77.19
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	05/20/06	249946	TCB06321	74.70
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	06/20/06	504843	TCB06321	77.19
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	07/20/06	760754	TCB06321	83.55
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	08/20/06	5304	TCB06321	93.69
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	09/20/06	24142894	TCB06321	97.20
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	10/20/06	24403898	TCB06321	94.06
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	11/20/06	24655972	TCB06321	49.59
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	12/20/06	24901910	TCB06321	41.76
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	01/20/07	25140285	TCB06321	43.16
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	02/20/07	25400559	TCB06321	43.16
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	02/21/07	25420632	TCB06321	41.40
H4F06	GMC FINANCIAL SS ABP *NA*	890	982	890	03/20/07	25651190	TCB06321	38.98
H4F06 Total								1,864.29
HE237	GM FINANCIAL SS ABP *NA*	890	982	9ZE	11/09/07	27754578	TCB 06619	245.00
HE237 Total								245.00
HV896	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/04/08	29202298	TCB06612	7.35
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	03/20/08	29070909	CREDIT	159.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	04/20/08	29367992	CREDIT	159.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	10/14/08	31078101	NNIS HIRCHBERG	65.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	10/20/08	31201684	NNIS HIRCHBERG	159.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	10/28/08	31248909	NNIS HIRCHBERG	63.50
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	11/21/08	30787540	NNIS HIRCHBERG	(108.50)
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	01/06/09	31918401	NNIS HIRCHBERG	83.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	01/20/09	32082552	NNIS HIRCHBERG	160.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	04/15/09	32845323	NNIS HIRCHBERG	84.50
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	04/20/09	32957371	NNIS HIRCHBERG	160.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	04/28/09	33050302	NNIS HIRCHBERG	64.88
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	05/13/09	33127317	NNIS HIRCHBERG	73.30
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	05/20/09	33254388	NNIS HIRCHBERG	160.00
HX634	GM TECH CTR WIND TUN *NA*	9YX	982	9ZE	05/29/09	33299346	NNIS HIRCHBERG	88.53
HX634 Total								1,371.21
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	07/16/08	30164224	TCB06321	764.00
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	08/11/08	3044867	TCB06321	701.00
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	08/18/08	30482641	TCB06321	708.50
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/05/08	30726714	TCB06321	97.50

JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/05/08	30726716	TCB06321	334.11
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/30/08	31004671	TCB06321	390.23
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/21/08	31210704	TCB06321	327.50
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/05/08	31346641	TCB06321	678.50
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/14/08	31399291	TCB06321	402.50
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/25/08	31549784	TCB06321	698.00
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	12/15/08	31687948	tc06321	633.50
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/09/09	31940409	tc06321	498.20
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/20/09	32081434	TCS25264	752.60
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/21/09	32091169	CB06321/TCR1873	509.33
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/04/09	32212474	CB06321/TCR1873	421.88
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/20/09	32388311	TCS25264	42.60
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/23/09	32397308	021909	615.86
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/16/09	32551170	tc06321	733.52
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/20/09	32579504	tc06321	424.40
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/20/09	32670803	TCS25264	593.60
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/24/09	32686691	CB06321/TCR1873	631.76
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/26/09	32701040	tc06321	411.20
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/30/09	32764554	CB06321/TCR1873	522.05
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/02/09	32785499	CB06321/TCR1873	606.32
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/06/09	32798884	TCR18733	537.95
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/07/09	32805667	tc18733	326.48
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/09/09	32819933	tc18733	667.38
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/15/09	32845324	tc18733	484.21
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/20/09	32962566	TCS25264	530.00
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/15/09	33141266	tc06321	523.22
JB707	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/20/09	33253270	TCS25264	530.00
JB707 Total								16,097.90
ME988	GM POWERTRAIN	7N5	799	794	04/20/08	29335905		19.24
ME988	GM POWERTRAIN	7N5	799	794	05/20/08	29640870		18.71
ME988	GM POWERTRAIN	7N5	799	794	06/20/08	29952004		19.24
ME988	GM POWERTRAIN	7N5	799	794	07/20/08	30239804		18.71
ME988	GM POWERTRAIN	7N5	799	794	08/20/08	30558825		19.24
ME988	GM POWERTRAIN	7N5	799	794	09/20/08	30863098		19.58
ME988	GM POWERTRAIN	7N5	799	794	10/20/08	31169088		19.03
ME988	GM POWERTRAIN	7N5	799	794	11/20/08	31492945		19.58
ME988	GM POWERTRAIN	7N5	799	794	12/20/08	31778252		19.03
ME988	GM POWERTRAIN	7N5	799	794	01/20/09	32050153		19.58
ME988	GM POWERTRAIN	7N5	799	794	02/20/09	32357162		19.58
ME988	GM POWERTRAIN	7N5	799	794	03/20/09	32639920		20.74
ME988	GM POWERTRAIN	7N5	799	794	04/20/09	32925742		22.50
ME988	GM POWERTRAIN	7N5	799	794	04/24/09	33006751		2.88
ME988	GM POWERTRAIN	7N5	799	794	05/20/09	33222440		79.02
ME988	GM POWERTRAIN	7N5	799	794	05/29/09	33316597		3.17
ME988 Total								339.83
WN409	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/06/08	28605786	TCB06619	55.98
WN409	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/14/08	28649176	TCB06619	(12.72)

WN409	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/14/08	28649177	TCB06619	7.21
WN409 Total								50.47
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	06/20/08	29984897		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	07/20/08	30272777		2.86
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	08/20/08	30591775		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	09/09/08	30740682		17.27
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	09/10/08	30749538		309.00
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	09/20/08	30895938		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	10/20/08	31201965		2.86
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	11/20/08	31526077		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	12/20/08	31811318		2.86
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	01/15/09	31968557		142.56
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	01/20/09	32082829		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	01/26/09	8830987		(451.56)
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	02/12/09	32255104	MIKE BENNET	52.24
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	02/20/09	32389721		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	02/24/09	1		(52.24)
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	03/20/09	32672196		2.67
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	04/20/09	32957645		2.96
WN413	GM FINANCIAL SS ABP *NA*	9YX	982	9ZG	05/20/09	33254668		2.86
WN413 Total								52.10
WN414	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/31/06	8226730		84.66
WN414 Total								84.66
WN417	BOC GRP HEADQUARTERS	9YX		9ZE	5/26/2008	33262535	DTR37133	14.78
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	07/23/08	30296719	TCB06612	40.15
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	08/05/08	30414989	TCB06619	8.02
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	08/29/08	30646830	TCB06612	425.37
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	10/22/08	31218590	TCB06612	3.40
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	02/12/09	32255064	TCB06612	(0.08)
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	02/23/09	32397245	TCB06612	40.15
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	03/31/09	32772060	TCB06612	(0.16)
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	04/07/09	32805641	TCB06612	(0.32)
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	4/8/2009	32819899	DTS04091	105.50
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	4/8/2009	32819900	DTS04085	340.56
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	4/9/2009	32826294	DTR36765	17.14
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	4/10/2009	32988519	DTS04066	3,528.00
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	04/28/09	33050263	TCB06612	(0.48)
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/6/2009	33100045	DTS04185	37.90
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/15/2009	33141243	DTR37017	29.10
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/15/2009	33161502	DTS04208	43.42
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/19/2009	33154204	DTR37083	15.40
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/28/2009	33290797	DTR37133	5.57
WN417	BOC GRP HEADQUARTERS	9YX	982	9ZE	5/29/2009	33354976	DTR37133	8.90
WN417 Total								4,662.32
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/28/05	755825		2,536.24
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/28/05	7631480		16.04
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/25/07	27623279	TCB06612	36.70

WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/02/07	559520	TCB06619	(25.71)
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/14/08	28649684	TCB06619	420.40
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	06/23/08	29993709	TCB06619	443.38
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/20/08	31108994	TCB06612	8.72
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/15/09	32845306	ORS95110	113.30
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	4/15/2009	32845306	ORS95110	113.30
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	4/27/2009	33050264	ORS95086	222.00
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	4/27/2009	33050265	ORS95110	92.70
WN426	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	04/28/09	33050264	ORS95086	222.00
WN426 Total								4,199.07
WN428	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	12/04/07	11022007		(1,098.42)
WN428	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/23/09	32105526	PPS51477	14.06
WN428	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	4/27/2009	33050266	PPS52073	11.00
WN428 Total								(1,073.36)
WN430	GM FINANCIAL SS ABP *NA*	9YU		9ZE	4/30/2009	33065502	FLS21219	3.42
WN430 Total								3.42
WN431	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/08/08	7445281		(2.96)
WN431 Total								(2.96)
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	09/12/08	30764923	TCB06612	3.80
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	4/17/2009	EE CREDIT BELOW	RMS31177	71.64
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	4/17/2009	33050267	RMS31177	35.82
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	4/17/2009	32988520	RMS31177	35.82
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	4/17/2009	EE ABOVE AMOUNT	RMS31177	(71.64)
WN439	CHEV PONT CANADA GRP	9YZ	982	9ZE	4/24/2009	33065503	RMS31209	16.88
WN439 Total								92.32
WN451	GM FINANCIAL SS ABP	9YU	982	9ZE	01/22/08	28473943	TCB06612	0.38
WN451	GM FINANCIAL SS ABP	9YU	982	9ZE	01/25/08	28497319	TCB06612	1.90
WN451	GM FINANCIAL SS ABP	9YU	982	9ZE	02/06/08	28605788	TCB06619	102.42
WN451	GM FINANCIAL SS ABP	9YU	982	9ZE	05/15/08	29560952	TCB06612	1.33
WN451	GM FINANCIAL SS ABP	9YU	982	9ZE	05/29/08	29720742	TCB06612	0.95
WN451 Total								106.98
WN453	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/07/08	31362117	TCB06612	79.40
WN453	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	3/31/2009	33050268	WAR78885	56.13
WN453	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/9/2009	32812870	WAR78885	224.52
WN453	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/24/2009	32772061	WAR78885	56.13
WN453	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/8/2009	33134368	WAR79123	168.39
WN453 Total								584.57
WN455	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/13/06	8066110		228.00
WN455	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/15/06	8577150		19.08
WN455	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/22/08	28473944	TCB06619	4.99
WN455	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/08/08	29217041	TCB06612	0.38
WN455	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/23/08	29391864	TCB06619	2.90
WN455 Total								255.35
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/14/08	28649179	TCB06619	17.40
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/25/08	28792972	TCB06619	4.00
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/29/08	28826352	TCB06612	0.85
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/13/08	28942783	TCB06619	4.00

WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/26/08	30937874	TCB06612	0.30
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/10/08	31063550	TCB06612	1.05
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/16/08	31093776	TCB06612	8.00
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/24/2009	32988521	FXS17869	27.50
WN458	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/28/2009	33050269	FXS17869	22.50
WN458 Total								85.60
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/11/06	8808070		145.00
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/19/06	8807930		108.32
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/08/07	138010		24.96
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/15/07	140120		124.68
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/26/07	27631343	TCB06612	45.06
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/27/08	28809156	TCB06612	6.74
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/04/08	28590794		(49.92)
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/02/08	30703820	TCB06612	4.84
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/27/09	32709276	TCB06612	45.06
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/02/09	32785450	TCB06612	45.23
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/14/2009	33065504	PBR90604	174.22
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/15/2009	32838502	PBS74151	1,132.60
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/24/2009	33050270	PBS74172	47.40
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/1/2009	33092930	PBR90848	4.85
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/7/2009	33100046	PBR90866	34.58
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/8/2009	33134369	PBR91078	1.48
WN459	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/15/2009	33134370	PBS74238	178.80
WN459 Total								2,073.90
WN462	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/26/08	30937977	KEN HDW	133.83
WN462 Total								133.83
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	02/27/07	114600		6.25
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	11/19/07	27798823	TCB06612	12.72
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	02/18/08	28664160	TCB06612	89.09
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	03/19/08	28972376	TCB06619	178.18
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	06/23/08	29993348	TCB06619	1.24
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	06/25/08	30008301	TCB06619	1.90
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	09/02/08	30703821	TCB06612	2.56
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	09/02/08	99040076		(52.38)
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	09/16/08	30779609	TCB06612	2.56
WN463	MFD GENERAL MOTORS CO*NA*	9YX	982	9ZE	11/24/08	31541923	TCB06612	0.62
WN463 Total								242.74
WN465	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	01/07/08	551940		(37.14)
WN465	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/27/08	31241121	TCB06612	3.20
WN465	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/24/08	31541924	TCB06612	(14.90)
WN465	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	12/11/08	31673904	TCB06612	3.80
WN465	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	4/28/2009	3092931 & 3305027	FGS26619	132.95
WN465 Total								87.91
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	09/18/06	8701140		347.80
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	09/29/06	8777330		86.80
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	10/16/06	8808010		86.70
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	10/16/06	8815230		1,085.00

WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	10/23/06	8827700			86.80
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	10/27/06	8845210			86.80
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	11/30/06	8922140			173.60
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	12/12/06	8939920			86.80
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	03/14/08	28950068	TCB06619		420.40
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	06/23/08	29993349	TCB06619		443.38
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	07/15/08	30156083	PES92420	(1.98)	
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	08/13/08	30460004	TCB06619		443.38
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	10/02/08	30467943			(12.10)
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	01/13/09	31954196	TCB06612		0.87
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	01/26/09	32112241	TCB06612		0.87
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	04/24/09	32988522	PES92940		115.62
WN466	GM FINANCIAL SS ABP *NA*	078	982	9ZE	5/12/2009	33134371	PES92961		867.30
WN466 Total									4,318.04
WN473	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/01/07	27708938	TCB06612		58.45
WN473	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	02/14/08	28649180	SHS62084		237.00
WN473	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	06/12/08	29846479	TCB06612		171.00
WN473	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	05/26/09	33275468	TCB06612		22.80
WN473 Total									489.25
WN474	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/07/07	27738925	TCB06612		114.76
WN474	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/07/07	27738926	TCB06612		121.77
WN474	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	04/08/08	29217084	JAS20752		134.10
WN474	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	06/19/08	29884180	TCB06612		2.08
WN474	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	09/19/08	30802800	TCB06612		0.64
WN474 Total									373.35
WN476	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/26/07	27631344	3002252-DTS00698		152.00
WN476	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	04/21/08	29376683	TCB06612		65.30
WN476 Total									217.30
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	01/10/08	28321333	TCB06612		439.29
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	07/25/08	30312935	TCB06612		1.74
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	08/27/08	30629759	TCB06612		10.50
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/03/08	31026038	TCB06612		1.90
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/10/08	68173		(4.68)	
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/30/08	31265227	TCB06612		(10.16)
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	01/29/09	32133946	TCB06612		65.30
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	01/30/09	32142302	TCB06612		1.60
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	03/03/09	32489169	TCB06612		1.60
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	03/18/09	32565088	TCB06612		5.70
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	03/31/09	32772020	TCB06612		3.48
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	04/08/09	32812871	TCB06612		6.60
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	04/10/09	32826295	TCB06612		5.70
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	4/14/2009	32819901	CAS48915		13.68
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	4/29/2009	3050272 Amt \$410.4	CAS48935		820.84
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	4/29/2009	350272-Dup of line	CAS48935		410.42
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	5/12/2009	33134372	CAS48935		410.42
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	5/12/2009	33134373	CAR73032		19.40
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	05/14/09	33134374	CAS49029		410.42

WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	5/14/2009	33354977	CAS49029	410.42
WN478	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	06/03/09	33368594	TCB06612	3.21
WN478 Total								3,027.38
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	07/28/06	8616050		196.26
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	08/30/06	8675970		34.32
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	12/26/06	8962570		23.94
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	02/11/08	28627176	TCB06612	152.64
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	02/21/08	28778649	TCB06612	165.36
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	04/21/08	29376687	BGB00532	86.00
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	12/05/08	8668470		(53.10)
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	02/27/09	32427518	BGS52795	188.21
WN480	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	05/08/09	33107002	BGS52806	15,711.29
WN480 Total								16,504.92
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	10/26/07	27631347	TCB06612	63.60
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/07/07	27738931	TCB06612	31.80
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	11/12/07	27761144	TCB06612	31.80
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	01/21/09	32091128	TCB06612	3.18
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	03/19/09	32572166	TCB06612	3.18
WN482	GM FINANCIAL SS ABP *NA*	9YZ	982	9ZE	05/29/09	287		(3.50)
WN482 Total								130.06
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	07/21/06	8591641		227.88
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	10/10/07	27446901	TCB06612	45.06
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/07/07	27738933	TCB06612	0.19
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/07/07	27738934	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/19/07	27798862	TCB06612	185.45
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/21/07	27905359	TCB06612	45.06
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	11/30/07	27948173	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	12/17/07	28077699	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/18/08	28367386	TCB06612	0.57
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/23/08	28481420	TCB06612	0.27
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/25/08	28497328	TCB06612	0.19
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/13/08	28942786	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/17/08	28957010	TCB06612	0.19
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/20/08	28980328	TCB06612	0.76
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/15/08	29560953	TCB06612	151.63
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/29/08	29720743	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/29/08	29720744	TCB06612	0.38
WN484	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	06/19/08	29884181	TCB06612	0.38
WN484 Total								659.91
WN488	GM FINANCIAL SS ABP *NA*	9YU		9ZE	5/12/2009	33134375	HWS90457	49.60
WN488 Total								49.60
WN489	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/25/08	28792975	TCB06619	110.48
WN489	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	06/12/08	29846481	TCB06619	110.48
WN489 Total								220.96
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	07/31/08	30394731	TCB06321	472.04
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/20/08	30591776		19.84
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/20/08	30895939		25.63

WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/20/08	31201966		24.80
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/20/08	31526078		25.63
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/02/08	31621955	ACARD	105.15
WN491	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/31/08	31903230	ACARD	408.21
WN491 Total								1,081.30
WN493	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/28/07	27338819	TCB06612	23.50
WN493 Total								23.50
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/04/07	2919973		(12.30)
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	09/27/07	27329488	TCB06612	124.34
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	01/10/08	28321334	TCB06612	3.18
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/29/08	28826356	TCB06612	0.39
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	06/23/08	29993350	TCB06612	1.56
WN494	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	4/24/2009	33050273	FHR50609	224.52
WN494 Total								341.69
WN495	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	08/24/07	538040		(120.06)
WN495	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	09/04/08	30718891	TCB06612	17.50
WN495 Total								(102.56)
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	01/10/06	7911110		24.65
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	01/10/06	8027620		22.71
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	03/31/08	29173511	BCS18505	1,116.66
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	04/29/08	29471378	BCS18680	8.48
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	05/09/08	5640467		(7.35)
WN496	GM FINANCIAL SS ABP *NA*	9YU	982	9ZB	06/03/09	33368595	TCB06612	2.22
WN496 Total								1,167.37
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/31/07	91310		12.09
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	03/13/08	28942788	TCB06619	10.20
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	07/07/08	30111255	TCB06619	61.56
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	07/21/08	30281363	TCB06619	1.02
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/10/09	32240495	TCB06612	17.10
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	02/16/09	32268528	PSS27777	7.55
WN499	GM FINANCIAL SS ABP *NA*	9YU	982	9ZE	05/21/09	33262536	TCB06612	17.10
WN499 Total								126.62
WN503	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/19/07	28092972	TCS12837	140.00
WN503 Total								140.00
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/31/06	9354354		9.50
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/30/06	8689921		291.00
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/13/08	31391926	/	38.96
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/20/08	31526079		3.05
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/20/08	31811319		11.45
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/20/09	32082830		11.83
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/20/09	32389722		11.83
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/20/09	32672197		10.68
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/20/09	32957646		11.83
WN506	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	05/20/09	33254669		11.45
WN506 Total								411.58
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	07/31/07	467660		171.39
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	07/31/07	483200		1,100.00

WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/27/07	27922951	TCS12935	171.39
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/28/07	27931057	TCS12620	1,980.00
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/30/07	27948804	TCS12620	495.00
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/30/07	27948805	TO FOLLOW	864.60
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/20/07	28191483		235.40
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/29/08	30646890	TCS12620	280.04
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/20/08	30895940		18.11
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/20/08	31201967		18.11
WN510	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/19/08	555555	RENTAL CHARGE	(6.00)
WN510 Total								5,308.04
WN515	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/14/08	28649182	TCB06612	840.80
WN515	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/20/2009	33057423	WZS61257	616.00
WN515	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/5/2009	33092932	WZR43414	136.64
WN515	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	5/5/2009	33141244	WZR43414	717.36
WN515 Total								2,310.80
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/02/07	482200		(45.12)
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	11/12/07	27761146	TCB06612	0.38
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/14/08	28337242	TCB06612	0.38
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/25/08	28497331	TCB06612	(9.40)
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/13/08	28942789	TCB06612	0.80
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/04/08	29202320	TCB06612	0.38
WN516	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	04/28/08	29463810	TCB06612	10.16
WN516 Total								(42.42)
WN519	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	06/03/08	29793190	TCB06612	9.26
WN519 Total								9.26
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/19/06	8824570	TCB06612	108.32
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/26/07	27631354	TCB06612	41.92
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/29/07	27686406	TCB06612	53.06
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	12/27/07	28213360	TCB06612	47.20
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	01/25/08	28497891	TCB06612	8.40
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/11/08	28627556	TCB06612	56.40
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/14/08	28950439	TCB06612	1.90
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/26/08	29101328	TCB06612	8.70
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	07/18/08	30179715	TCB06612	(29.80)
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/28/08	30638390	TCB06612	8.70
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	08/29/08	30646835	TCB06612	2.28
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/16/08	30779610	TCB06612	0.57
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	09/26/08	30937877	TCB06612	0.33
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/01/08	31011439	TCB06612	1.65
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/16/08	31093777	TCB06612	(18.00)
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	10/22/08	31218592	TCB06612	2.00
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/05/09	32219636	TCB06612	37.60
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/10/09	32240496	TCB06612	2.28
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/27/09	32427384	TCB06612	2.90
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	02/27/09	32427385	TCB06612	5.80
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	03/13/09	32544465	TCB06612	2.48
WN520	GM FINANCIAL SS ABP *NA*	9YX	982	9ZE	4/3/2009	32798852	MRR23539	11.14

PDI Invoices Not Included by GM

ACCT	NAME_QM	BRN	TER	SLS	DOC DATE A	APPLY TO A	PONUM_OR	TOT_AMT	SHIP TO LOCATION	CITY STATE
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/16/08	4212952	OSB04810 SKR70480	12.06		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/23/08	4258842	OSB06308 SKR71306	10.92		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/25/08	4274311	OSB04787/RELSKR10646	70.40		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/25/08	4297439	OSB04787	373.97		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	05/30/08	4509178	OSB06308 SKR72287	13.41		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	05/30/08	4534710	OSB04787	471.87		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	06/23/08	4684896	OSB04787/RELSKR10646	(11.14)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	06/27/08	4736975	OSB04787	(13.85)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	07/25/08	4908059	OSB04787/RELSKR10646	(14.00)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	07/25/08	4932101	OSB04787	(14.09)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	07/30/08	4968874	OSB04787	(9.39)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	08/18/08	5089172	OSB04787/RELSKR10646	(3.35)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	08/29/08	5154470	OSB04787	509.17		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	09/15/08	5252898	OSB04787/RELSKR10646	(29.86)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	09/22/08	5295317	OSB04787/RELSKR10646	37.58		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	09/24/08	5310552	OSB04787-76778	18.37		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	09/26/08	5326840	OSB04787/RELSKR10646	(0.99)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	09/26/08	5351158	OSB04787	412.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/08/08	5435796	OSB06308 SKR76778	105.00		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/14/08	5455300	OSB06308 SKR77012	11.94		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/14/08	5455737	OSB04787/RELSKR10646	(27.81)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/17/08	5476264	OSB04787/RELSKR10646	(34.35)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/21/08	5498797	OSB06308 SKR76778	105.00		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/21/08	5498798	OSB06308 SKR77012	11.94		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	10/31/08	5587924	OSB04787	(18.92)		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	11/28/08	5772982	OSB04787	412.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	12/26/08	5947387	OSB04787	412.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	01/30/09	6148822	OSB04787	515.97		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	02/17/09	6244488	OSB04787	254.76		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	02/17/09	6244489	OSB03976	30.37		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	02/27/09	6305085	OSB04787	13.94		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	02/27/09	6329934	OSB04787	412.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	03/23/09	6460998	OSB04787	7.05		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	03/23/09	6460999	OSB04787	0.24		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	03/27/09	6511106	OSB04787	412.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/17/09	6624001	OSB04787	37.26		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/17/09	6624002	OSB04787	36.99		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	04/24/09	6891173	OSB04787	413.78		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	05/15/09	6810354	OSB04787	209.92		
06884	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6904109	OSB04787	520.38		
06884 Total								5,678.44	ONT STREET GATE 1 EXPRESS	ST CATHARINES ON
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/28/09	5587962		(0.91)		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	11/28/08	5773020		741.47		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	01/30/09	6148862		(25.55)		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/02/09	6176161	OSB04787	7.05		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/17/09	6244492	OSB04787	29.59		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/17/09	6244493	OSB04787	21.16		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/18/09	6249923	OSB04787	118.36		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/23/09	6276898	OSB04787	0.01		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/27/09	6305093	OSB04787	0.02		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	02/27/09	6329973		(20.56)		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/09/09	6390748	OSB04787	0.01		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/16/09	6420694	OSB04787	0.01		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/23/09	6461008	OSB04787/SKR80286	(94.80)		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/27/09	6488433	OSB04787	7.05		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/27/09	6488434	OSB04787/SKR80286	(189.60)		
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	03/27/09	6511144		741.47		

07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/06/09	6574368	OSB04787/OSKR80743	237.96
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/06/09	6574369	OSB04787/OSKR80742	24.43
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/15/09	6612142	OSB04787/OSKR80743	178.47
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/15/09	6612143	OSB04787/OSKR80742	12.42
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/20/09	6642108	OSB04787/OSKR80742	89.37
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/24/09	6668432	SKR64868	297.44
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/24/09	6668434	OSB04787/OSKR80743	237.96
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/24/09	6668435	OSB04787/OSKR80742	149.13
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	04/24/09	6691210		741.47
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/04/09	6755647	OSB04787/OSKR80743	118.98
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/04/09	6755648	OSB04787/OSKR80742	117.71
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/11/09	6785554	OSB04787/OSKR80743	237.96
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/11/09	6785555	OSB04787/OSKR80742	161.28
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/19/09	6816760	OSB04787/OSKR80743	237.96
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/19/09	6816761	OSB04787/OSKR80742	24.43
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/22/09	6836138	OSB04787/OSKR80743	59.49
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/22/09	6836139	OSB04787/OSKR80742	124.70
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6881103	OSB06308 SKR81342	134.98
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6881104	OSB04787/OSKR80742	37.26
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6881105	OSB04787/OSKR80743	237.96
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6881106	OSB06308 SKR81819	407.62
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	05/29/09	6904139		926.84
07718	GENERAL MOTORS OF CDA*NA*	705	720	727	06/05/09	6959619	OSB06308 SKR81342	134.56
07718 Total								6,265.14
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	06/27/08	4713078	OSB06308	(12.65)
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	12/22/08	5394335		(24.36)
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	12/12/08	5863231	OSB06308	132.80
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	01/30/09	6124066	OSB06308	33.64
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	02/10/09	6217901	WIR75730	0.95
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	02/17/09	6244575	OSB04787	91.07
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	03/12/09	6408904	OSB03976	173.25
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/23/09	6660708	OSB04787	176.40
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/23/09	6660709	OSB04787	258.13
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/23/09	6660710	OSB04787	178.14
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/23/09	6660711	OSB04787	963.48
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/30/09	6737038	OSB04787	913.50
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	04/30/09	6737039	OSB03976	132.30
08923	GENERAL MOTORS CDA LT*NA*	706	740	789	12/22/08	13174137		(10.94)
08923 Total								3,005.71
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/07/08	4166856	OSB04810 OSR79640	1.46
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/07/08	4166857	OSB04810 OSR79721	16.76
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/08/08	4173509	OSB04810 OSR79693	(9.83)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/09/08	4179900	OSB04810 OSR79528	1,372.67
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/10/08	4186232	OSB04810 OSR78050	1,372.67
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/10/08	4186233	OSB04810 OSR81445	9.45
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/16/08	4212965	OSB04810 OSR79693	55.44
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/21/08	4245196	OSB04810 OSR76514	438.14
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/21/08	4245197	OSB06308 OSR81997	9.03
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/23/08	4258850	OSB04810 OSR77325	115.02
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/23/08	4258851	OSB04810 OSR78295	138.96
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/23/08	4258852	OSB04810 OSR78051	139.09
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/23/08	4258853	OSB04810 OSR79968	229.11
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/23/08	4258855	OSB06308 OSR82495	(419.19)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/24/08	4266585	OSB04784 OSR80783	20.79
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/25/08	4273526	OSS92092	401.94
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	04/30/08	4343030	OSB06308 OSR82427	(3.54)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/08/08	4390037	OSB06308 OSR83664	59.69
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/14/08	4417820	OSB06308 OSR84116	64.26

ST CATHARINES ON

GATE 12 ENGINE PLT GLENDALE AVE

WINDSOR ON

1550 KILDARE RD TRANS PLANT

22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/23/08	4472149	OSB06308	OSR84652	(1.32)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/28/08	4493480	OSS92126		(0.90)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/28/08	4494756	OSB04810	OSR78750	264.60
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/28/08	4494758	OSB060308	OSR79604	441.00
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/30/08	4509203	OSB06308	OSR5021	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	06/06/08	4598668	OSB06308	OSR85546	26.46
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	06/19/08	4659321	OSB06308	OSR86909	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	06/20/08	4666702	OSB06308	OSR87132	34.62
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/10/08	4822323	OSB04810	OSR79054	489.47
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/10/08	4822324	OSB04810	OSR78422	309.91
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/11/08	4823302	OSB06308	OSR86641	84.78
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/11/08	4829053	OSB04810	OSR77604	100.65
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/14/08	4836566	OSB06308	OSR83565	606.59
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/14/08	4836567	OSB06308	OSR82414	54.27
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/14/08	4836568	OSB04810	OSR81663	225.29
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/23/08	4893354	OSB04810	OSR78877	148.04
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/23/08	4893355	OSB04810	OSR78105	801.23
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/23/08	4893356	OSB06308	OSR86434	148.04
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/23/08	4893357	OSB04784	OSR88283	2.08
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/23/08	4893358	OSB04784	OSR88283	19.90
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	07/25/08	4908844	OSB04810	OSR77924	332.33
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	08/06/08	5006751	OSR88780		25.71
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	08/07/08	5014252	OSS91146		(33.08)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	08/07/08	5014253	OSB04784	OSR88283	2.08
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	08/07/08	5015212	OSB04784	OSR89005	20.79
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	08/07/08	5015213	OSB04784	OSR88816	20.79
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325942	OSB04784	OSR90594	8.67
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325946	OSB04784	OSR89537	19.90
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325947	OSB04784	OSR89537	29.93
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325948	OSB06308	OSR91450	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325949	OSB06308	OSR91388	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5325950	OSB04784	OSR94533	(9.18)
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	10/08/08	5435809	OSB06308	OSR93729	160.65
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	10/21/08	5498811	OSB06308	OSR91388	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	10/21/08	5498813	OSB06308	OSR91380	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	10/30/08	5547295	OSB06308	OSR90719	9.60
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	11/05/08	5629179	OSB06308	OSR95868	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	11/28/08	5747794	OSB06308	OSR96634	2.08
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	12/10/08	5852155	OSB06308	OSR95191	0.01
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	12/12/08	5863238	OSB06308	OSR98166	31.77
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	01/23/09	6092492	OSB06308	OSR99314	3.15
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	02/04/09	6193774	OSB06308	OSR99621	9.78
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	02/04/09	6193777	OSB06308	OSR96715	2.08
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	02/12/09	6229478	OSB06308	OSR00095	27.84
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	02/19/09	6256440	OSB06308	OSR00634	29.69
22231	GENERAL MOTORS OF CDA*NA*	753	680	693	05/05/09	6762545	OSB06308	OSR02963	65.48
22231 Total									8,721.58
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	08/26/08	3403728			(66.19)
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	08/26/08	3651105			(101.76)
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/16/08	4432809	OSB04784	OSR84295	447.17
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/27/08	4487647	OSB04784	OSR84718	(31.50)
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/27/08	4487648	OSB04784	OSR84740	0.06
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/27/08	4487649	OSB04784	OSR84679	291.27
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/27/08	4487650	OSB03976	OSR84792	(3.15)
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	05/29/08	4501266	OSB04784	OSR84791	0.02
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	06/27/08	4714715	OSB03976	OSR87682	600.60
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	07/15/08	4844476	OSB04784	OSR87682	(34.65)
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/16/08	5260892	OSB04784	OSR92757	0.10

WHITBY ON

202 S BLAIR ST UN31.32.33

23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/16/08	5260893	OSB04784 OSR92129	0.01	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/16/08	5260894	OSB04784 OSR92131	0.01	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/16/08	5260896	OSB04784 OSR92125	0.01	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/18/08	5273941	OSB04784 OSR92771	(0.03)	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	09/26/08	5327559	OSB04784 OSR92126	(0.02)	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	10/30/08	5547187	OSB04784 OSR91897	0.06	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	10/30/08	5547188	OSB04784 OSR92546	0.14	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	11/28/08	5749238	OSB04784 OSR97531	0.06	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	12/22/08	5909963	OSB04784 OSR98627	0.01	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	01/20/09	6074554	OSB04784 OSR99056	0.08	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	02/13/09	6235724	OSB04784 OSR00468	0.14	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	02/23/09	6277452	OSB04784 OSR00810	(31.25)	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	03/23/09	6461492	OSB04784- OSR 02038	0.10	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	03/27/09	6499250	OSB04784 OSR02452	(23.44)	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	03/30/09	6534621	OSB04784 OSR02607	(12.60)	
23492	GENERAL MOTORS OF CDA*NA*	753	680	693	04/30/09	6737560	OSB04787 OSR03860	493.34	
23492 Total								1,534.59	STEEL SHED & CENTRAL MAINT
44723	GENERAL MOTORS OF CDA*NA*	753	680	693	11/28/08	5749239	OSB04784 OSR97507	43.94	OSHAWA ON
44723 Total								43.94	TRUCK PLANT T E6 RECEIVING
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	02/20/09	6267278		94.50	
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	03/20/09	6449991		94.50	
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	04/06/09	6575000	N562706	420.00	
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	05/04/09	6756358	N562706	420.00	
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	05/22/09	6841934		101.12	
CJ305	GENERAL MOTORS OF CDA*NA*	753	680	693	06/04/09	6954543	N562706	420.00	
CJ305 Total								1,550.12	WEST PAINT SHOP
PM829	GENERAL MOTORS OF CDA*NA*	753	680	693	05/29/09	6916358	N564432	173.00	OSHAWA ON
PM829 Total								173.00	GM HEALTH CENTRES

GRAND
TOTAL

26,972.52